


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials	Case Number: 24-50724	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Alla Eddine Benhamimi 847 Thornhill Dr DeLy City, CA 94015 Telephone Number: 415-323-9133	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 705 614 899	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Robinhood 85 Willow Rd Menlo Park, CA 94025 Telephone Number: _____	3. Date Equity Interest was acquired: See attached document	
4. Total amount of member interest: 91406.1235	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Purchased from Robinhood Platform - No certificates provided		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Alla Eddine Benhamimi Title: Individual Company: _____ Address and telephone number (if different from notice address above): 847 Thornhill Dr DeLy City, CA 94015 415-323-9133		
(Signature) 		(Date) 12-13-24
Telephone number: 415 323 9133		email: _____

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

Start date: 09/01/2020

End date: 12/31/2021

ALLA EDDINE BENHAMIMI Account #:705614899

847 Thornhill Drive, Daly City, CA 94015

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/13/2021	25	\$3.1150	\$77.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/13/2021	0.682182	\$3.1150	\$2.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/20/2021	522.738309	\$4.7774	\$2,497.33	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/20/2021	0.560209	\$4.7750	\$2.67	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	41.574167	\$4.9550	\$206.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	60.784313	\$5.1000	\$310.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	42.959064	\$5.1300	\$220.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	10.853658	\$5.1250	\$55.62	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	45.974781	\$5.1550	\$237.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	7,921.82403	\$5.2850	\$41,866.84	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	6,728	\$5.2900	\$35,591.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.2850	\$528.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.2850	\$528.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	18	\$5.2850	\$95.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.2800	\$528.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.2800	\$528.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	18	\$5.2850	\$95.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	27	\$5.2850	\$142.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	18	\$5.2850	\$95.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	0.1807	\$5.2850	\$0.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	162.393939	\$5.2800	\$857.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	13,711	\$5.2876	\$72,498.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	300	\$5.2800	\$1,584.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	1,300	\$5.2800	\$6,864.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.2800	\$528.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.2800	\$528.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.2800	\$528.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.2800	\$528.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.2800	\$528.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.2800	\$528.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	215	\$5.2800	\$1,135.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.2800	\$1,056.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.2800	\$528.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.2800	\$528.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.2800	\$1,056.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.2800	\$1,056.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.2800	\$1,056.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	300	\$5.2800	\$1,584.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	500	\$5.2800	\$2,640.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	21	\$5.2800	\$110.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.2800	\$528.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.2800	\$1,056.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	2	\$5.2800	\$10.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	1	\$5.2800	\$5.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	220	\$5.2790	\$1,161.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	87	\$5.2800	\$459.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.2790	\$1,055.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	0.345971	\$5.2750	\$1.82	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	15,116.875471	\$5.3000	\$80,119.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.3000	\$530.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.3000	\$530.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	300	\$5.3000	\$1,590.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.3000	\$1,060.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.3000	\$1,060.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.3000	\$1,060.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	600	\$5.3000	\$3,180.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.3000	\$530.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.3000	\$1,060.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	400	\$5.3000	\$2,120.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	190	\$5.3000	\$1,007.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	400	\$5.3000	\$2,120.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.3000	\$1,060.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.3000	\$530.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.3000	\$530.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.3000	\$530.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.3000	\$530.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.3000	\$530.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	300	\$5.3000	\$1,590.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.3000	\$530.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	400	\$5.2900	\$2,116.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	700	\$5.2900	\$3,703.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.2900	\$1,058.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.2900	\$529.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.2900	\$1,058.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	100	\$5.2900	\$529.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.2900	\$1,058.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	900	\$5.2900	\$4,761.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.2900	\$1,058.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	900	\$5.2900	\$4,761.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	200	\$5.2900	\$1,058.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	10	\$5.2900	\$52.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	22	\$5.2900	\$116.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	700	\$5.2900	\$3,703.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	44	\$5.2900	\$232.76	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	88	\$5.2900	\$465.52	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	6,800	\$5.2900	\$35,972.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	6,800	\$5.2900	\$35,972.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	9,425	\$5.3050	\$49,999.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	0.070688	\$5.3050	\$0.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/14/2021	9,433.962264	\$5.3000	\$50,000.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	0.190294	\$5.2550	\$1.00	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	0.477788	\$5.0650	\$2.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	1,977.843494	\$5.0554	\$9,998.79	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	0.239366	\$5.0550	\$1.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	17,538.97053	\$5.0900	\$89,273.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	8,700	\$5.0900	\$44,283.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0800	\$508.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0800	\$508.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0800	\$508.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0800	\$508.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	1,200	\$5.0900	\$6,108.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.0800	\$1,016.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0800	\$508.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0800	\$508.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0800	\$508.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0800	\$508.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0800	\$508.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	600	\$5.0800	\$3,048.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	2,200	\$5.0800	\$11,176.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	272	\$5.0800	\$1,381.76	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	1,000	\$5.0800	\$5,080.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	500	\$5.0800	\$2,540.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0800	\$508.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.0800	\$1,016.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0800	\$508.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.0800	\$1,016.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	1,000	\$5.0800	\$5,080.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	300	\$5.0800	\$1,524.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	1,000	\$5.0800	\$5,080.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.0800	\$1,016.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	300	\$5.0800	\$1,524.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.0800	\$1,016.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	600	\$5.0800	\$3,048.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	300	\$5.0800	\$1,524.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	1,000	\$5.0800	\$5,080.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	500	\$5.0800	\$2,540.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0800	\$508.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	1,000	\$5.0800	\$5,080.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	400	\$5.0800	\$2,032.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.0800	\$1,016.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0800	\$508.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.0800	\$1,016.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	500	\$5.0800	\$2,540.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	500	\$5.0800	\$2,540.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	1,000	\$5.0800	\$5,080.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	300	\$5.0800	\$1,524.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	1,500	\$5.0800	\$7,620.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0700	\$507.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0700	\$507.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0700	\$507.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0700	\$507.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0700	\$507.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	400	\$5.0700	\$2,028.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.0700	\$1,014.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0700	\$507.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	1,000	\$5.0700	\$5,070.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0700	\$507.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.0700	\$1,014.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0700	\$507.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	300	\$5.0700	\$1,521.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	381	\$5.0700	\$1,931.67	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	300	\$5.0700	\$1,521.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	400	\$5.0700	\$2,028.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.0700	\$1,014.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	300	\$5.0700	\$1,521.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	55	\$5.0700	\$278.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.0700	\$1,014.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	295	\$5.0700	\$1,495.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	60	\$5.0700	\$304.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0700	\$507.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	300	\$5.0700	\$1,521.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0700	\$507.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.0700	\$1,014.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	3	\$5.0700	\$15.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	5	\$5.0700	\$25.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	21	\$5.0700	\$106.47	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	54	\$5.0700	\$273.78	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	54	\$5.0700	\$273.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0650	\$506.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0650	\$506.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.0650	\$506.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	0.675222	\$5.0650	\$3.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	25,404.003875	\$5.1600	\$131,084.66	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.1550	\$515.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.1500	\$515.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.1500	\$515.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	1,000	\$5.1500	\$5,150.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	900	\$5.1500	\$4,635.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	300	\$5.1500	\$1,545.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	800	\$5.1500	\$4,120.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	1,000	\$5.1500	\$5,150.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	1,000	\$5.1500	\$5,150.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.1500	\$1,030.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	2,000	\$5.1500	\$10,300.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	800	\$5.1500	\$4,120.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	600	\$5.1500	\$3,090.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.1500	\$515.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.1500	\$1,030.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.1490	\$1,029.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.1400	\$1,028.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.1400	\$514.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	200	\$5.1300	\$1,026.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.1300	\$513.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	1,000	\$5.1300	\$5,130.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.1300	\$513.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	6	\$5.1300	\$30.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	1,200	\$5.1300	\$6,156.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	100	\$5.1300	\$513.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	990	\$5.1300	\$5,078.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/13/2021	0.5	\$5.1200	\$2.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/12/2021	0.187441	\$5.3350	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	10/13/2021	1	\$5.1300		\$5.13
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	10/13/2021	6	\$5.1300		\$30.78
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	10/13/2021	1,200	\$5.1300		\$6,156.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	10/13/2021	100	\$5.1300		\$513.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	10/13/2021	990	\$5.1300		\$5,078.70
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	10/13/2021	0.5	\$5.1200		\$2.56
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	10/12/2021	0.187441	\$5.3350		\$1.00

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/07/2021	9,469.696969	\$5.2800	\$50,000.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/07/2021	0.188146	\$5.3250	\$1.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/06/2021	11.600	\$5.0000	\$58,000.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/06/2021	9,015.09375	\$5.1200	\$46,157.28	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/06/2021	50	\$5.1100	\$255.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/06/2021	100	\$5.1100	\$511.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/06/2021	200	\$5.1100	\$1,022.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/06/2021	200	\$5.1100	\$1,022.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/06/2021	100	\$5.1100	\$511.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/06/2021	2	\$5.1100	\$10.22	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/06/2021	100	\$5.1100	\$511.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	14,204.662983	\$5.4300	\$77,131.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	100	\$5.4300	\$543.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	100	\$5.4300	\$543.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	75	\$5.4300	\$407.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	28	\$5.4300	\$152.04	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	100	\$5.4300	\$543.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	401	\$5.4300	\$2,177.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	370	\$5.4300	\$2,009.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	30	\$5.4300	\$162.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	200	\$5.4300	\$1,086.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	30	\$5.4300	\$162.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	300	\$5.4300	\$1,629.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	300	\$5.4200	\$1,626.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	600	\$5.4200	\$3,252.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	100	\$5.4200	\$542.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	200	\$5.4200	\$1,084.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	100	\$5.4200	\$542.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	200	\$5.4200	\$1,084.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	200	\$5.4200	\$1,084.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	200	\$5.4200	\$1,084.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	200	\$5.4200	\$1,084.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	100	\$5.4200	\$542.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	300	\$5.4200	\$1,626.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	100	\$5.4200	\$542.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	200	\$5.4200	\$1,084.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	100	\$5.4200	\$542.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	600	\$5.4200	\$3,252.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	300	\$5.4200	\$1,626.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	4,000	\$5.4200	\$21,680.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	200	\$5.4100	\$1,082.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	100	\$5.4100	\$541.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	100	\$5.4100	\$541.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	200	\$5.4100	\$1,082.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	100	\$5.4100	\$541.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	100	\$5.4100	\$541.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	200	\$5.4100	\$1,082.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	200	\$5.4100	\$1,082.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	200	\$5.4100	\$1,082.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	100	\$5.4100	\$541.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	200	\$5.4100	\$1,082.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	300	\$5.4100	\$1,623.00	

[illegible]

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/01/2021	198.9779	\$5.4300	\$1,080.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/01/2021	400	\$5.4300	\$2,172.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/01/2021	285	\$5.4300	\$1,547.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/01/2021	5,791.912277	\$5.4490	\$31,560.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/01/2021	5,219	\$5.4490	\$28,438.33	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/01/2021	0.283746	\$5.4450	\$1.54	

[illegible]

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2021	1,016.070738	\$4.9195	\$4,998.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2021	0.293997	\$4.9150	\$1.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2021	1,016.070738	\$4.9195	\$4,998.56	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2021	0.293997	\$4.9150	\$1.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/07/2021	931.341504	\$5.3686	\$5,000.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/07/2021	1,855.622564	\$5.3890	\$9,999.95	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/07/2021	0.010213	\$5.3850	\$0.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/07/2021	1,855.656998	\$5.3889	\$9,999.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/07/2021	0.010213	\$5.3850	\$0.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/07/2021	1,893.457465	\$5.2793	\$9,996.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/07/2021	0.734597	\$5.2750	\$3.87	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/07/2021	1,890.604851	\$5.2889	\$9,999.22	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/07/2021	0.147587	\$5.2850	\$0.78	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/07/2021	953.288846	\$5.2441	\$4,999.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/07/2021	0.163993	\$5.2441	\$0.86	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/16/2021	14	\$3.1150	\$43.61	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/16/2021	0.044943	\$3.1150	\$0.14	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/16/2021	0.4	\$3.1250	\$1.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/16/2021	1,606.72477	\$3.1094	\$4,995.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/16/2021	1.305958	\$3.1050	\$4.05	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/16/2021	1,597.90355	\$3.1291	\$5,000.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/16/2021	1,607.670043	\$3.1095	\$4,999.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/16/2021	0.305958	\$3.1050	\$0.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/13/2021	1,567.398119	\$3.1900	\$5,000.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/13/2021	1,571.525157	\$3.1800	\$4,997.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/13/2021	0.803149	\$3.1750	\$2.55	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	97.570093	\$3.2100	\$313.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	201	\$3.2100	\$645.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	300	\$3.2100	\$963.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	100	\$3.2100	\$321.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	77	\$3.2100	\$247.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	90	\$3.2100	\$288.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	10	\$3.2100	\$32.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	10	\$3.2100	\$32.10	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	67	\$3.2100	\$215.07	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	23	\$3.2100	\$73.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	10	\$3.2100	\$32.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	200	\$3.2100	\$642.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	200	\$3.2100	\$642.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	10	\$3.2100	\$32.10	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	61	\$3.2100	\$195.81	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	1	\$3.2100	\$3.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	100	\$3.2100	\$321.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	0.062402	\$3.2050	\$0.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2021	12.985927	\$3.7094	\$48.17	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2021	0.495276	\$3.7050	\$1.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/13/2021	5.99162	\$3.5800	\$21.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/13/2021	0.153846	\$3.5750	\$0.55	
CIL on 0.924 @ \$9.34 - MMAT	MMAT	Margin	CIL	07/06/2021				\$8.63